

ColoTrust Account Monthly Transfers
 Month Ending 3/31/2015
General Fund

Date	From	To	Purpose	Amount
3/3/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 2940	Easter/Havana ROW	\$ (313,171.00)
3/6/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 3/6/15	\$ (25,090.08)
3/6/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 3/6/15	\$ (10,797.24)
3/20/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 3/20/15	\$ (6,292.25)
3/20/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 3/20/15	\$ (25,229.30)
3/4/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 3/6/15	\$ (115,888.93)
3/18/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 3/20/15	\$ (118,524.39)
3/25/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Payroll 3/31/15	\$ (5,284.83)
3/31/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Retirement 401(a) 3/31/15	\$ (1,170.00)
3/24/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 3/20/15	\$ (3,581,000.00)
3/31/2015	ColoTrust - General Fund - 8001	Citibank, NA Wire	2015 Employee FSA Funding - 1/1-1/31/15	\$ (3,874.98)
3/31/2015	ColoTrust - General Fund - 8001	Citibank, NA Wire	2015 Employee FSA Funding - 2/1-2/28/15	\$ (2,342.17)

Conservation Trust

Date	From	To	Purpose	Amount

Open Space Fund

Date	From	To	Purpose	Amount

Cherry Park GID

Date	From	To	Purpose	Amount
3/9/2015	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 3/6/15	\$ (1,800.00)

Walnut Hills GID

Date	From	To	Purpose	Amount
3/24/2015	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 3/20/15	\$ (1,250.00)
3/9/2015	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 3/6/15	\$ (763.00)

Foxridge GID

Date	From	To	Purpose	Amount

Antelope GID

Date	From	To	Purpose	Amount

WellsFargo Account Monthly Transfers
Month Ending 3/31/2015

General Fund - Deposit Account

Date	From	To	Purpose	Amount

General Fund - Disbursement Account

Date	From	To	Purpose	Amount
3/3/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 2940	Easter/Havana ROW	\$ 313,171.00
3/6/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 3/6/15	\$ 25,090.08
3/6/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 3/6/15	\$ 10,797.24
3/20/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 3/20/15	\$ 6,292.25
3/20/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 3/20/15	\$ 25,229.30
3/4/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 3/6/15	\$ 115,888.93
3/18/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 3/20/15	\$ 118,524.39
3/25/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Payroll 3/31/15	\$ 5,284.83
3/31/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Retirement 401(a) 3/31/15	\$ 1,170.00
3/24/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 3/20/15	\$ 3,581,000.00
3/31/2015	ColoTrust - General Fund - 8001	Citibank, NA Wire	2015 Employee FSA Funding - 1/1-1/31/15	\$ 3,874.98
3/31/2015	ColoTrust - General Fund - 8001	Citibank, NA Wire	2015 Employee FSA Funding - 2/1-2/28/15	\$ 2,342.17

Conservation Trust

Date	From	To	Purpose	Amount

Open Space Fund

Date	From	To	Purpose	Amount

Antelope Debt Service

Date	From	To	Purpose	Amount

Cherry Park GID

Date	From	To	Purpose	Amount
3/9/2015	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 3/6/15	\$ 1,800.00

Walnut Hills GID

Date	From	To	Purpose	Amount
3/9/2015	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 3/6/15	\$ 763.00
3/24/2015	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 3/20/15	\$ 1,250.00

Foxridge GID

Date	From	To	Purpose	Amount

Antelope GID

Date	From	To	Purpose	Amount

SIA

Date	From	To	Purpose	Amount

* Note all current month bank account reconciliations have been completed and reviewed; the statements and all supporting documentation for this schedule are available for inspection upon request.